

2002 Receipts & Expenses - Summary Checking & Savings Accounts

BEGINNING BALANCE

Checking Accounts	\$5,222.92
Savings Accounts	\$15,329.00
	=====
	\$20,551.92

2002 RECEIPTS

BUDGETED	\$27,330	% of Total
Exhibitor's Fees Received	\$2,550.00	12%
Fiscal Agent	\$0.00	0%
Grants Received	\$0.00	0%
Interest Received	\$40.64	0%
Luncheon Receipts	\$534.31	3%
Membership Dues Received	\$4,245.00	20%
Miscellaneous Receipts	\$0.00	0%
Pass Through Funds	\$0.00	0%
Registration, Sponsored Mgt	\$13,370.00	64%
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TOTAL RECEIPTS:	\$20,739.95	100%
Budget - Actual Difference	\$6,590	76%

2002 EXPENDITURES

BUDGETED	\$27,330	% of Total
Awards, Contributions, Memberships	\$630.81	3%
Dispersment of Conf Revenues	\$0.00	0%
Food, Luncheons, Catering	\$11,952.71	56%
Miscellaneous Expenses	\$0.00	0%
Office Costs, Supplies, Printing, Postage	\$4,003.99	19%
Pass Through Funds	\$0.00	0%
Professional Fees, Honorariums, Legal Fees	\$2,304.24	11%
Travel Expense	\$2,454.52	11%
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TOTAL EXPENSES:	\$21,346.27	100%
Budget - Actual Difference	\$5,984	78%
Revenue - Expenditure Difference	(\$606.32)	
Transfers	\$0.00	

ENDING BALANCE

Checking Accounts	\$4,616.60	
Savings Accounts	\$15,080.33	*Thru 08/31/02
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	\$19,696.93	

DIFFERENCES

Checking Accounts	(\$606.32)
Savings Accounts	(\$248.67)
	=====
	(\$854.99)

2002 Receipts & Expenses Summary
Checking & Savings Accounts

Receipts & Expenses - Detail

			Program / Conference		Executive	Finance	
			2002	2001		Checking	Savings
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RECEIPTS							
BUDGETED			\$27,330				
	\$19,630	\$0	\$0	\$200	\$100		
Exhibitor's Fees Received	\$2,550.00	12%	\$2,550.00				
Fiscal Agent	\$0.00	0%					
Grants Received	\$0.00	0%					
Interest Received	\$40.64	0%				\$40.64	\$0.00
Luncheon Receipts	\$534.31	3%	\$534.31				
Membership Dues Received	\$4,245.00	20%					
Miscellaneous Receipts	\$0.00	0%					
Pass Through Funds	\$0.00	0%					
Registration, Sponsored Mgt	\$13,370.00	64%	\$13,370.00				
TOTAL RECEIPTS:	\$20,739.95	100%	\$16,454.31	\$0.00	\$0.00	\$40.64	\$0.00
Budget - Actual Difference	(\$6,590)		(\$3,176)	\$0	\$0	(\$159)	(\$100)
EXPENDITURES							
BUDGETED			\$27,330				
	\$18,850	\$0	\$3,230	\$435	\$65		
Awards, Contributions, Memberships	\$630.81	3%	\$50.00		\$126.82		
Dispersment of Conf Revenues	\$0.00	0%					
Food, Luncheons, Catering	\$11,952.71	56%	\$11,227.91		\$724.80		
Miscellaneous Expenses	\$0.00	0%					
Office Costs, Supplies, Printing, Postage	\$4,003.99	19%	\$3,340.64		\$155.38	\$27.69	
Pass Through Funds	\$0.00	0%					
Professional Fees, Honorariums, Legal Fees	\$2,304.24	11%		\$200.00	\$209.25	\$325.00	\$0.00
Travel Expense	\$2,454.52	11%	\$1,413.02		\$1,041.50		
TOTAL EXPENSES:	\$21,346.27	100%	\$16,031.57	\$200.00	\$2,257.75	\$352.69	\$0.00
Budget - Actual Difference	(\$5,984)		\$2,818	(\$200)	\$972	\$82	\$65
Revenue - Expenditure Difference	(\$606.32)		\$422.74	(\$200.00)	(\$2,257.75)	(\$312.05)	\$0.00
Transfers	\$0.00						

2002 Receipts & Expenses

Checking & Savings Accounts

Receipts & Expenses - Detail

	Resolutions	Community Outreach	Legislative	Membership	Audit	Policies & Bylaws	Nominations	Awards
RECEIPTS								
BUDGETED	\$0	\$0	\$0	\$6,400	\$0	\$0	\$0	\$1,000
Exhibitor's Fees Received								
Fiscal Agent								
Grants Received								
Interest Received								
Luncheon Receipts								
Membership Dues Received				\$4,245.00				
Miscellaneous Receipts								
Pass Through Funds								
Registration, Sponsored Mgt								
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$4,245.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	\$0	\$0	\$0	(\$2,155)	\$0	\$0	\$0	(\$1,000)
EXPENDITURES								
BUDGETED	\$50	\$50	\$100	\$300	\$50	\$0	\$50	\$1,500
Awards, Contributions, Memberships								\$453.99
Dispersment of Conf Revenues								
Food, Luncheons, Catering								
Miscellaneous Expenses								
Office Costs, Supplies, Printing, Postage	\$38.96			\$441.32				
Pass Through Funds								
Professional Fees, Honorariums, Legal Fees								
Travel Expense								
TOTAL EXPENSES:	\$38.96	\$0.00	\$0.00	\$441.32	\$0.00	\$0.00	\$0.00	\$453.99
Budget - Actual Difference	\$11	\$50	\$100	(\$141)	\$50	\$0	\$50	\$1,046
Revenue - Expenditure Difference	(\$38.96)	\$0.00	\$0.00	\$3,803.68	\$0.00	\$0.00	\$0.00	(\$453.99)

Transfers

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Receipts & Expenses - Detail

	Professional Development	Strategic Planning	A Healthier You 2002	Internet	Public Health Week	Editorial Board	Womens Health
RECEIPTS							
BUDGETED	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Exhibitor's Fees Received							
Fiscal Agent							
Grants Received							
Interest Received							
Luncheon Receipts							
Membership Dues Received							
Miscellaneous Receipts							
Pass Through Funds							
Registration, Sponsored Mgt							
TOTAL RECEIPTS:	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	\$0	\$0	\$0	\$0	\$0	\$0	\$0
EXPENDITURES							
BUDGETED	\$0	\$50	\$1,500	\$35	\$0	\$1,065	\$0
Awards, Contributions, Memberships							
Dispersment of Conf Revenues							
Food, Luncheons, Catering							
Miscellaneous Expenses							
Office Costs, Supplies, Printing, Postage							
Pass Through Funds							
Professional Fees, Honorariums, Legal Fees			\$1,500.00	\$69.99			
Travel Expense							
TOTAL EXPENSES:	\$0.00	\$0.00	\$1,500.00	\$69.99	\$0.00	\$0.00	\$0.00
Budget - Actual Difference	\$0	\$50	\$0	(\$35)	\$0	\$1,065	\$0
Revenue - Expenditure Difference	\$0.00	\$0.00	(\$1,500.00)	(\$69.99)	\$0.00	\$0.00	\$0.00
Transfers							